

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

In re Jerry A Nardella

Case No. 17-31934 (JKS)

Reporting Period: 05/01/2018 - 05/31/2018

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b			
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2			
Balance Sheet	MOR-3			
Status of Postpetition Taxes	MOR-4			
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4			
Accounts Receivable Reconciliation and Aging	MOR-5			
Debtor Questionnaire	MOR-5			

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Jerry A Nardella
Signature of Debtor

6/19/18
Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: Jerry A Nardella
Debtor

Case No. 17-31934(JKS)
Reporting Period: 05/01/2018 - 05/31/2018

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	1,775.67	
Jerry A Nardella account 6648		
RECEIPTS		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income	1104.00	
Sale of Assets		
Other Income (attach schedule)	39400.00	
Total Receipts	40504.00	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s) 5/1/2018	0	
Rental Payment(s)		
Other Secured Note Payments		
Utilities		
Insurance Life Insurance-Nationwide	1475.00	
Insurance Life Insurance-John Hancock	1253.83	
Insurance Medical-JAN AETNA	207.17	
Insurance Silverscript JAN		
Auto Expense		
Lease Payments		
IRA Contributions		
Repairs and Maintenance	979.97	
Medical Expenses		
Household Expenses	1118.68	
Charitable Contributions		
Other Professional	13.65	
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment	1312.53	
Gifts		
Other (attach schedule)	33239.09	
Total Ordinary Disbursements	39599.92	
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	39599.92	
Net Cash Flow (Total Receipts - Total Disbursements)	904.08	
Cash - End of Month (Must equal reconciled bank statement)	2679.75	

FORM MOR-1 (INDV)
(9/99)

In re Jerry A Nardella
Debtor

Case No. 17-31934 (JKS)
Reporting Period: 05/01/2018 - 05/31/2018

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income			
Rainmaker Capital of Wallington LLC		\$6,300.00	
Group 5 Development LLC		\$20,000.00	
Rainmaker Capital of Fair Lawn LLC		\$10,600.00	
Michael Nardella - reimburse		\$2,000.00	
State of NJ - Homestead Rebate		\$500.00	
Other Taxes			
Other Ordinary Disbursements			
Penn National Insurance - Parents		\$547.15	
AARP - Parents		\$544.50	
NJ Division of MV - Parents		\$64.50	
American Express		\$13,682.94	
Law Offices of Joseph Lilly		\$2,500.00	
Jerry Nardella		\$600.00	
Rainmaker Capital of Wallington LLC		\$9,900.00	
Rainmaker Management LLC		\$2,700.00	
Rainmaker Capital of Fair Lawn LLC		\$2,700.00	
U.S. Trustee			
Other Reorganization Expenses			

FORM MOR-1 (INDV) (CON'T)
(9/99)



40 South Mountain Avenue

6/6/2018 11:23 AM

Register: Valley National Bank DIP

From 05/01/2018 through 05/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2018		COSTCO WHSE	BUSINESS:Travel	Fuel	28.44	X		1,747.23
05/02/2018		Rainmaker Capital of...	Wallington Account	From RMC Wa...		X	1,200.00	2,947.23
05/02/2018		AARP Health Options	Anthony Nardella	April #121430...	544.50	X		2,402.73
05/02/2018	167	Cash Sale	Miscellaneous	Asbury Park-Jo...	400.00	X		2,002.73
05/03/2018		Rainmaker Capital of...	Wallington Account	From Wallinto...		X	1,000.00	3,002.73
05/03/2018		Nationwide Life Insu...	Life Insurance	May2018 Mont...	1,475.00	X		1,527.73
05/03/2018		AETNA H & L INS...	Medical/Dental Expense	May2018 Mont...	207.17	X		1,320.56
05/04/2018	168	Law Offices of Josep...	Loan-The Estate of Le...	May2018	2,500.00			-1,179.44
05/05/2018		State of New Jersey	Homestead Rebate	2016		X	500.00	-679.44
05/05/2018		COSTCO WHSE	BUSINESS:Travel	Crystal Springs	40.80	X		-720.24
05/08/2018		Rainmaker Capital of...	Wallington Account	From Wallingt...		X	1,300.00	579.76
05/08/2018		Asbury Park Parking	BUSINESS:Travel		2.00	X		577.76
05/08/2018		Asbury Park Parking	BUSINESS:Travel		1.25	X		576.51
05/09/2018		Rainmaker Capital of...	Wallington Account	From Wallingt...		X	800.00	1,376.51
05/14/2018		COSTCO WHSE	BUSINESS:Travel	Camero Travel	33.69			1,342.82
05/14/2018	169	Jerilyn Nardella	Miscellaneous	LivingExpense	535.15			807.67
05/15/2018		Rainmaker Capital of...	RMC of Fair Lawn LLC	From RMC FL...			10,600.00	11,407.67
05/15/2018		American Express	Jerry A Nardella	R4432	10,682.94			724.73
05/16/2018		Social Security JAN	Social Security Admini...	May2018			1,104.00	1,828.73
05/18/2018		Michael A Nardella	Jerry A Nardella	ck136 Reimb.A...			2,000.00	3,828.73
05/18/2018	170	Cash Sale	BUSINESS:Travel	cash to Jerry Tr...	200.00			3,628.73
05/19/2018		Rainmaker Capital of...	Wallington Account	From Wallingt...			2,000.00	5,628.73
05/19/2018		American Express	Jerry A Nardella	R2000 Final	3,000.00			2,628.73
05/20/2018		COSTCO WHSE	BUSINESS:Travel	Mercedes Trav...	50.65			2,578.08
05/21/2018		AMAZON MKTPLA...	BUSINESS:Other	Battle of the B'...	13.65			2,564.43
05/22/2018		COSTCO WHSE	BUSINESS:Travel	Camero Travel ...	38.47			2,525.96
05/24/2018	171	Cash Sale	Jerry A Nardella	Vernon Business	450.00			2,075.96
05/25/2018		Group 5 Developmen...	Jerry A Nardella	From Group5#...			20,000.00	22,075.96
05/26/2018	172	John Kelly	Improvements	Plumbing	900.00			21,175.96
05/28/2018	173	Jerilyn Nardella	Miscellaneous	Reimb:Costco	583.53			20,592.43
05/29/2018		John Hancock Insura...	Life Insurance	May 2018	1,253.83			19,338.60
05/29/2018		Rainmaker Capital of...	RMC of Fair Lawn LLC	To RMC FL9316	2,700.00			16,638.60
05/29/2018		Rainmaker Capital of...	Wallington Account	To Wallington...	9,900.00			6,738.60
05/29/2018		COSTCO WHSE	BUSINESS:Travel	AsburyPK Busi...	67.23			6,671.37
05/30/2018		Rainmaker Managem...	Rainmaker Manageme...	To R.Mgmt9340	2,700.00			3,971.37
05/30/2018	174	Cash Sale	Jerry A Nardella	cash to Jerry	600.00			3,371.37
05/30/2018	175	SEM Security Systems	Miscellaneous	6/1-8/31/18 Se...	79.97			3,291.40
05/30/2018	176	New Jersey Motor V...	Anthony Nardella	AJN Registration	64.50			3,226.90
05/31/2018		Penn National Insura...	Mary T Nardella	AJN Car Ins#1...	547.15			2,679.75

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06/11/18

40 South Mountain Avenue
Reconciliation Summary
Valley National Bank DIP, Period Ending 06/10/2018

	<u>Jun 10, 18</u>
Beginning Balance	3,876.51
Cleared Transactions	
Checks and Payments - 28 Items	-44,925.79
Deposits and Credits - 6 Items	41,304.00
Total Cleared Transactions	<u>-3,621.79</u>
Cleared Balance	<u>254.72</u>
Register Balance as of 06/10/2018	254.72
Ending Balance	254.72



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06/11/18

40 South Mountain Avenue

Reconciliation Detail

Valley National Bank DIP, Period Ending 06/10/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,876.51
Cleared Transactions						
Checks and Payments - 28 items						
Check	05/04/2018	168	Law Offices of Jose...	X	-2,500.00	-2,500.00
Check	05/14/2018	169	Jerilyn Nardella	X	-535.15	-3,035.15
Check	05/14/2018		COSTCO WHSE	X	-33.69	-3,068.84
Check	05/15/2018		American Express	X	-10,682.94	-13,751.78
Check	05/18/2018	170	Cash Sale	X	-200.00	-13,951.78
Check	05/19/2018		American Express	X	-3,000.00	-16,951.78
Check	05/20/2018		COSTCO WHSE	X	-50.65	-17,002.43
Check	05/22/2018		COSTCO WHSE	X	-38.47	-17,040.90
Check	05/24/2018	171	Cash Sale	X	-450.00	-17,490.90
Check	05/26/2018	172	John Kelly	X	-900.00	-18,390.90
Check	05/28/2018	173	Jerilyn Nardella	X	-583.53	-18,974.43
Check	05/29/2018		Rainmaker Capital o...	X	-9,900.00	-28,874.43
Check	05/29/2018		Rainmaker Capital o...	X	-2,700.00	-31,574.43
Check	05/29/2018		John Hancock Insur...	X	-1,253.83	-32,828.26
Check	05/29/2018		COSTCO WHSE	X	-67.23	-32,895.49
Check	05/30/2018		Rainmaker Manage...	X	-2,700.00	-35,595.49
Check	05/30/2018	174	Cash Sale	X	-600.00	-36,195.49
Check	05/30/2018	175	SEM Securly Syste...	X	-79.97	-36,275.46
Check	05/30/2018	176	New Jersey Motor V...	X	-64.50	-36,339.96
Check	05/31/2018		Penn National Insur...	X	-547.15	-36,887.11
Check	06/04/2018		Nationwide Life Insu...	X	-1,475.00	-38,362.11
Check	06/05/2018		Rainmaker Capital o...	X	-5,600.00	-43,962.11
Check	06/05/2018		AETNA H & L INSU...	X	-207.17	-44,169.28
Check	06/06/2018		COSTCO WHSE	X	-15.44	-44,184.72
Check	06/07/2018	178	Cash Sale	X	-300.00	-44,484.72
Check	06/07/2018		COSTCO WHSE	X	-37.07	-44,521.79
Check	06/08/2018	177	Cash Sale	X	-400.00	-44,921.79
Check	06/08/2018		Asbury Park Parking	X	-4.00	-44,925.79
Total Checks and Payments					-44,925.79	-44,925.79
Deposits and Credits - 6 items						
Deposit	05/15/2018		Rainmaker Capital o...	X	10,600.00	10,600.00
Deposit	05/16/2018		Social Security JAN	X	1,104.00	11,704.00
Deposit	05/18/2018		Michael A Nardella	X	2,000.00	13,704.00
Deposit	05/19/2018		Rainmaker Capital o...	X	2,000.00	15,704.00
Deposit	05/25/2018		Group 5 Developme...	X	20,000.00	35,704.00
Deposit	06/04/2018		Rainmaker Capital o...	X	5,600.00	41,304.00
Total Deposits and Credits					41,304.00	41,304.00
Total Cleared Transactions					-3,621.79	-3,621.79
Cleared Balance					-3,621.79	254.72
Register Balance as of 06/10/2018					-3,621.79	254.72
Ending Balance					-3,621.79	254.72



JERRY A NARDELLA
40 S MOUNTAIN AVE
MONTCLAIR NJ 07042-1715

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Page: 1
Chks Paid: 11
Statement Date: 06/08/18
Account Number:

REDACTED

***** VNB Milestone Checking

Non-Check Transactions

Date	Description	Amount
05/15	TRNSFER FRM CK XXXXXXXX9316	10,600.00
05/16	SSA TREAS 310 XXSOC SEC	1,104.00
05/16	AMEX EPAYMENT ACH PMT	10,682.94-
05/16	DBT Purchase COSTCO GAS #1177 WAYNE NJ	33.69-
05/18	Deposit	2,000.00
05/21	TRNASFER	2,000.00
05/21	AMEX EPAYMENT ACH PMT	3,000.00-
05/22	DBT Purchase COSTCO GAS #1177 WAYNE NJ	50.65-
05/24	DBT Purchase COSTCO GAS #1177 WAYNE NJ	38.47-
05/25	TRNSFER FRM CK XXXXXXXX9332	20,000.00
05/29	JHUSA PAYMENTS	1,253.83-
05/29	TRANSFER TO CK XXXXXXXX9316	2,700.00-
05/29	TRANSFER TO CK XXXXXXXX9308	9,900.00-
05/30	TRANSFER TO CK XXXXXXXX9340	2,700.00-
05/31	DBT Purchase COSTCO GAS #1177 WAYNE NJ	67.23-
06/01	BILLMATRIX BILLPAYFEE	4.95-
06/01	PENN NATIONAL CO BILL PAY	542.20-
06/04	NATIONWIDE LIFE PFX LAN PM	1,475.00-
06/04	TRNSFER FRM CK XXXXXXXX9308	5,600.00
06/05	AETNA H & L INS PYMT	207.17-
06/05	TRANSFER TO CK XXXXXXXX9316	5,600.00-
06/06	DBT Purchase HARLAND CLARKE CHECK SAN ANTONIO TX	15.44-
06/07	DBT Purchase COSTCO GAS #1177 WAYNE NJ	37.07-
06/08	DBT Purchase CITY OF ASBURY PARK ASBURY PARK NJ	4.00-

REDACTED



JERRY A NARDELLA
40 S MOUNTAIN AVE
MONTCLAIR NJ 07042-1715

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Page: 2

Statement Date: 06/08/18
Account Number:

REDACTED

***** VNB Milestone Checking

REDACTED

Checks in Order

Date	Number	Amount
05/14	168	2,500.00
05/16	169	535.15
05/18	170	200.00
05/24	171	450.00
	*	
05/31	173	583.53
05/30	174	600.00

Date	Number	Amount
06/06	175	79.97
06/07	176	64.50
06/08	177	400.00
06/07	178	300.00
	*	
05/30	672	900.00

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed Under Non-Check Transactions

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
05/10	3,876.51	05/22	2,578.08	06/01	2,837.87
05/14	1,376.51	05/24	2,089.61	06/04	6,962.87
05/15	11,976.51	05/25	22,089.61	06/05	1,155.70
05/16	1,828.73	05/29	8,235.78	06/06	1,060.29
05/18	3,628.73	05/30	4,035.78	06/07	658.72
05/21	2,628.73	05/31	3,385.02	06/08	254.72

Account Summary

Previous Statement Date: 05/10/18

Beginning	Interest	Service	Ending
Balance	+ Deposits	+ Paid - Withdrawals - Charge	= Balance
3,876.51	41,304.00	.00 44,925.79 .00	254.72

Statement from 05/11/18 Thru 06/08/18
YTD Interest Paid .00